

## Expenditures

### Expenditures Introduction

This section presents expenditures of ESA's programs. The information is divided into sub-sections:

- Expenditures Overview
- Cash Grant Assistance
- WorkFirst Program
- Administrative Expenditures

Each sub-section begins with a brief narrative.

State expenditures for programs such as Temporary Assistance for Needy Families (TANF), and most child care assistance, are affected by block grants. Block grants place a "lid" on the amount of federal funding available.

Federal law requires states to maintain "historic levels of spending" for the programs consolidated in the TANF block grant. This state spending is known as Maintenance of Effort (MOE). Failure to spend state dollars at that level can result in a reduced block grant payment and require increases in state spending. States must spend at least 75% of what they had historically spent on these programs, based on their 1994 spending levels.

## Expenditures

### **Expenditures Overview**

This sub-section summarizes ESA expenditure data for the 03-05 biennium and projects expenditures for the 05-07 biennium.

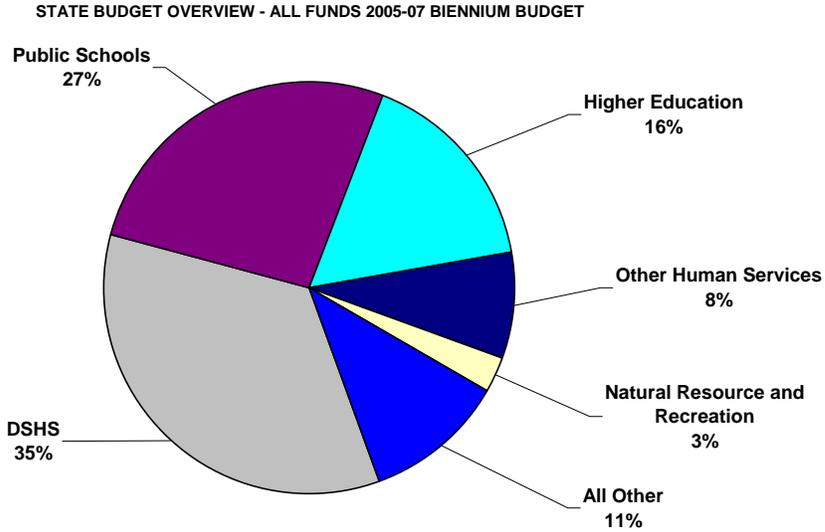
General Fund-State expenditures for DSHS are projected to be 30% of the total statewide General Fund-State expenditures.

ESA (including child support services) is expected to be 12% of the total DSHS General Fund-State spending during the 2005-07 biennium.

# Expenditures

## State Budget Overview – All Funds 2005-07 Biennium (including Supplemental)

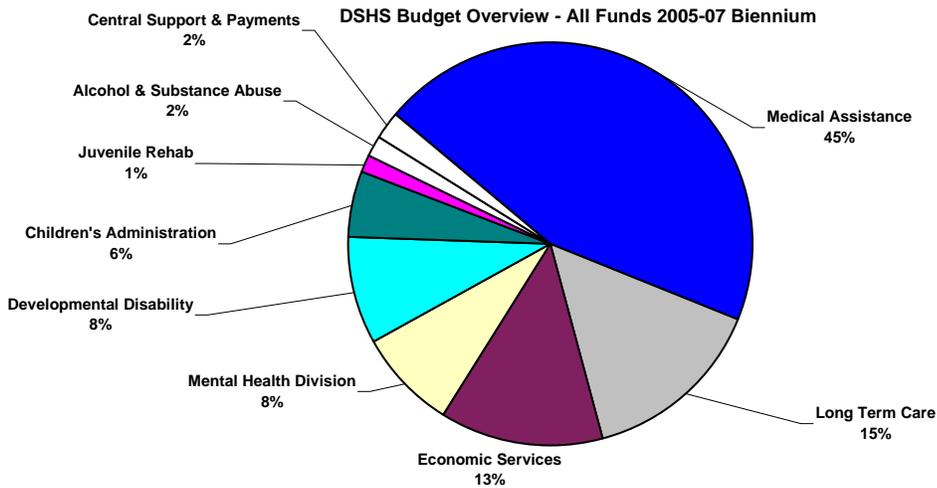
Source: ESA Fiscal Services



<sup>1</sup> Other includes Legislative, Judicial, Contributions to Retirement, and Other Appropriations

## DSHS Budget Overview – All Funds 2005-07 Biennium (including Supplemental)

Source: ESA Fiscal Services

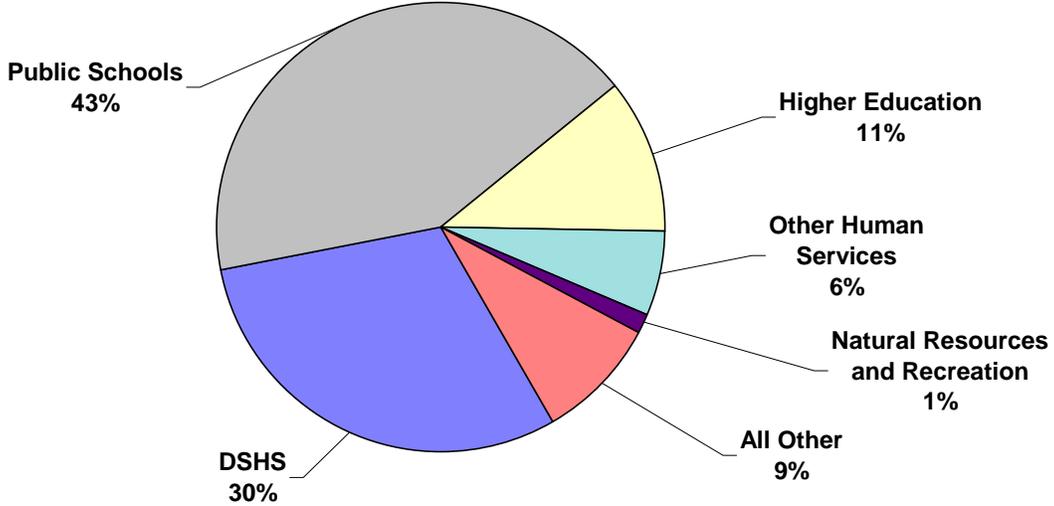


## Expenditures

### State Budget Overview – General Fund State 2005-07 Biennium (including Supplemental)

Source: ESA Fiscal Services

State Budget Overview - General Fund State 2005-07 Biennium

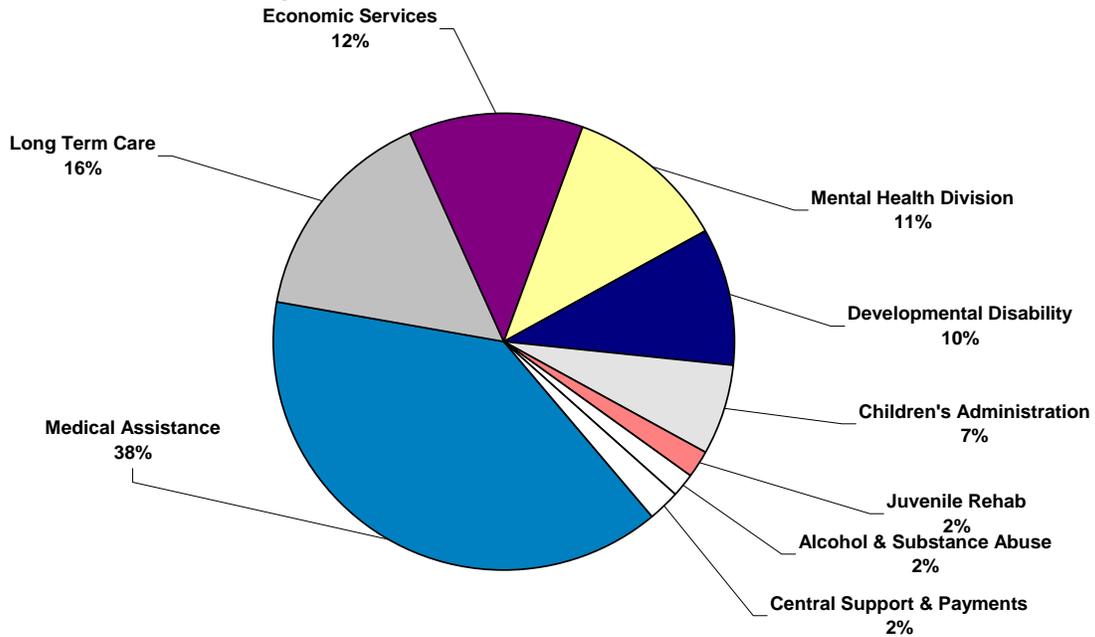


**Note:** All Other includes Legislative, Judicial, Contributions to Retirement, and Other Appropriations

### DSHS Budget Overview – General Fund State 2005-07 Biennium (including Supplemental)

Source: ESA Fiscal Services Office

DSHS Budget Overview - General Fund State 2005-07 Biennium



## Expenditures

### Economic Services Administration Actual and Projected Program and Administrative Expenditures (in millions of dollars)

Source: ESA Fiscal Services Office

		CHANGE FY03-05 TO FY05-07			
		Actual FY 03-05	Actual/Projected FY05-07	Amount	Percent
GRANT ASSISTANCE PROGRAMS					
	STATE	414.8	454.0	39.2	9.5%
	TOTAL	629.5	606.0	(23.5)	-3.7%
CHILD CARE					
	STATE	119.6	131.9	12.3	10.3%
	TOTAL	554.5	619.5	65.0	11.7%
WORKFIRST					
	STATE	31.6	-	(31.6)	-100.0%
	TOTAL	185.3	151.9	(33.4)	-18.0%
REFUGEE CONTRACTED SERVICES					
	STATE	3.2	6.0	2.8	87.5%
	TOTAL	21.6	19.2	(2.4)	-11.1%
ACES <sup>1</sup>					
	STATE	22.6	24.0	1.4	6.2%
	TOTAL	39.1	48.7	9.6	24.6%
DCS HQ <sup>2</sup>					
	STATE	39.8	57.6	17.8	44.7%
	TOTAL	126.2	272.7	146.5	116.1%
DCS FIELD SERVICES					
	STATE	11.2	-	(11.2)	-100.0%
	TOTAL	125.3	-	(125.3)	-100.0%
CLIENT SERVICES AND SUPPORT					
	STATE	161.0	153.4	(7.6)	-4.7%
	TOTAL	287.1	283.0	(4.1)	-1.4%
STATEWIDE PROGRAM SUPPORT					
	STATE	89.8	114.8	25.0	27.8%
	TOTAL	185.1	219.8	34.7	18.7%
OTHER CLIENT SERVICES					
	STATE	15.3	16.4	1.1	7.2%
	TOTAL	22.2	21.4	(0.8)	-3.6%
DASA TREATMENT					
	STATE	6.2	6.2	-	0.0%
	TOTAL	6.2	6.2	-	0.0%
SPECIAL PROJECTS <sup>3</sup>					
	STATE	1.0	1.0	-	0.0%
	TOTAL	1.9	1.3	(0.6)	-31.6%
<b>TOTAL EXPENDITURES</b>					
	<b>STATE</b>	<b>916.1</b>	<b>965.3</b>	<b>49.2</b>	<b>5.4%</b>
	<b>TOTAL</b>	<b>2,184.0</b>	<b>2,249.7</b>	<b>65.7</b>	<b>3.0%</b>

<sup>1</sup> ACES includes contracted payments to the ACES vendor.

<sup>2</sup> The direct client support service functions previously incorporated in "DCS Headquarters" have been included in the "DCS Field Services" functional category for the 01-03 biennium.

<sup>3</sup> Special Projects are funding for those items being accomplished by another program; such as JAS/JFS Year 2000, SPSS Year 2000, WorkFirst Evaluation, Reporting Requirements, and National Case/New Hire Registry as well as some of the Food Stamp Accuracy projects.

## Expenditures

### **Cash Grant Assistance**

This sub-section shows actual and projected expenditures for cash grant assistance programs:

- TANF Assistance (One and Two Parent Families, General Assistance for Pregnant Women, and General Assistance For Legal Guardians),
- Diversion Cash Assistance,
- Child Support Recoveries,
- General Assistance (including GA-X),
- CEAP, SSI/SSP, SSI Special Needs, Refugee Assistance,
- Food Assistance Program for Legal Immigrants (FAP)

## Expenditures

### Actual and Projected Grant Expenditures (in thousands of dollars)

Source: ESA Fiscal Services Office

	FY03 – 05 Actuals <sup>1</sup>		FY05 – 07 Actual/Projections <sup>2</sup>	
	State	Total	State	Total
<b>TANF Assistance<sup>3</sup></b>				
First Year	145,493.6	284,505.2	164,568.3	279,740.4
Second Year	144,936.3	291,738.6	164,568.3	275,658.4
<b>Biennium</b>	<b>290,429.9</b>	<b>576,243.8</b>	<b>329,136.6</b>	<b>555,398.8</b>
<b>Child Support Recoveries<sup>4</sup></b>				
First Year	(37,992.3)	(75,984.7)	(37,478.0)	(76,459.0)
Second Year	(36,309.5)	(72,619.0)	(37,525.0)	(76,609.0)
<b>Biennium</b>	<b>(74,301.8)</b>	<b>(148,603.7)</b>	<b>(75,003.0)</b>	<b>(153,068.0)</b>
<b>Diversion Cash Assistance</b>				
First Year	6,707.6	6,707.6	5,257.6	5,257.6
Second Year	8,060.7	8,060.7	5,257.6	5,257.6
<b>Biennium</b>	<b>14,768.3</b>	<b>14,768.3</b>	<b>10,515.2</b>	<b>10,515.2</b>
<b>Refugee Assistance</b>				
First Year	0.0	1,543.9	0.0	1,723.0
Second Year	0.0	1,655.4	0.0	1,917.0
<b>Biennium</b>	<b>0.0</b>	<b>3,199.3</b>	<b>0.0</b>	<b>3,640.0</b>
<b>Food Assistance for Legal Immigrants</b>				
First Year	3,453.4	3,453.4	3,725.0	3,725.0
Second Year	4,138.0	4,138.0	3,725.0	3,725.0
<b>Biennium</b>	<b>7,591.4</b>	<b>7,591.4</b>	<b>7,450.0</b>	<b>7,450.0</b>
<b>GA-U + GA-X</b>				
First Year	59,990.3	59,990.3	75,828.3	75,828.3
Second Year	57,772.0	57,772.0	74,355.3	74,355.3
<b>Biennium</b>	<b>117,762.3</b>	<b>117,762.3</b>	<b>150,183.6</b>	<b>150,183.6</b>
<b>CEAP</b>				
First Year	220.4	220.4	97.0	97.0
Second Year	152.9	152.9	97.0	97.0
<b>Biennium</b>	<b>373.3</b>	<b>373.3</b>	<b>194.0</b>	<b>194.0</b>
<b>SSI/SSP</b>				
First Year	39,877.0	39,877.0	15,449.0	15,449.0
Second Year	17,568.8	17,568.8	15,436.0	15,436.0
<b>Biennium</b>	<b>57,445.8</b>	<b>57,445.8</b>	<b>30,885.0</b>	<b>30,885.0</b>
<b>SSI/Special Needs</b>				
First Year	433.2	433.2	296.0	296.0
Second Year	295.9	295.9	296.0	296.0
<b>Biennium</b>	<b>729.1</b>	<b>729.1</b>	<b>592.0</b>	<b>592.0</b>
<b>Total</b>				
<i>First Year</i>	<b>218,183.2</b>	<b>320,746.3</b>	<b>227,743.2</b>	<b>305,657.3</b>
<i>Second Year</i>	<b>196,615.1</b>	<b>308,763.3</b>	<b>226,210.2</b>	<b>300,133.3</b>
<i>Biennium</i>	<b>414,798.3</b>	<b>629,509.6</b>	<b>453,953.4</b>	<b>605,790.6</b>

<sup>1</sup> First and second year 03-05 Biennium are actuals based on FRS run dated Nov 2, 2005

<sup>2</sup> 05-07 Biennium projections are based on approved allotments (do not include SFY06 Supplemental)

<sup>3</sup> TANF Assistance includes Single Parent Families, Two Parent Families and General Assistance for Pregnant Women (GA-S)

<sup>4</sup> Child Support Recoveries are collections that offset State and Federal monies

## Expenditures

### State Grant Assistance Expenditures Over Selected Biennia (in thousands of dollars)

Source: ESA Fiscal Services Office

	Actuals 03-05	Projection 05-07	Numeric Change	Percent Change
<b>TANF Assistance</b>	\$576,243.8	\$555,398.8	(\$20,845.0)	-3.62%
<b>Child Support Recoveries</b>	(\$148,603.7)	(\$153,068.0)	(\$4,464.3)	3.00%
<b>Diversion Cash Assistance</b>	\$14,768.3	\$10,515.2	(\$4,253.1)	-28.80%
<b>Food Assistance For Legal Immigrants</b>	7,591.4	\$7,450.0	(\$141.4)	-1.86%
<b>General Assistance</b>	\$117,762.3	\$150,183.6	32,421.3	27.53%
<b>CEAP</b>	\$373.3	\$194.0	(\$179.3)	-48.03%
<b>SSI – SSP</b>	\$57,445.8	\$30,885.0	(\$26,560.8)	-46.24%
<b>SSI – Special Needs</b>	\$729.1	\$592.0	(\$137.1)	-18.80%
<b>Total</b>	<b>\$626,310.3</b>	<b>\$602,150.6</b>	<b>(\$24,159.7)</b>	<b>-3.86%</b>

**Note:** Numbers in parentheses in the change columns indicate a decline.

## Expenditures

### Budget Funding Stream and Match Rates, Total Annual Budget (in millions of dollars)

Source: ESA Fiscal Services Office

Program	Avg. Monthly SFY05 Persons	Avg. Monthly SFY05 Cases	Funding	Actuals 03-05	Projections 05-07
<b>TANF Assistance</b>	137,920	57,014	Total State	\$576.2 \$290.4	\$555.4 \$329.1
<b>Refugee Cash Assistance</b>	476	421	Total	\$3.2	\$3.6
<b>Food Assistance<sup>1</sup></b>	506,759	251,337	State	\$7.6	\$7.5
<b>General Assistance</b>	25,919	25,566	State	\$117.8	\$150.2
<b>CEAP</b>	85	25	State	\$0.4	\$0.2
<b>SSP</b>	29,364	29,364	State	\$57.4	\$30.9

### Summary of Grant Assistance Program Participation, Budget Funding Stream (in millions of dollars)

Source: ESA Fiscal Services Office

Program	Funding	Funding Stream
<b>TANF Assistance</b>	Federal State	TANF Block Grant Maintenance of Effort (MOE)
<b>Refugee Cash Assistance</b>	Federal	Office of Refugee Resettlement
<b>Food Assistance<sup>1</sup></b>	State	General Fund State
<b>GA-U + GA-X</b>	State	General Fund State
<b>CEAP</b>	State	General Fund State
<b>SSP</b>	State	General Fund State

<sup>1</sup> The General Fund State dollars represent that portion of the caseload that is in the state food assistance program. The remaining caseload is funded through direct federal benefits.

## Expenditures

### WorkFirst

This sub-section shows actual and projected expenditures for the WorkFirst Program. The table presents:

1. Child care expenditures
2. Client support service costs (i.e., costs for services provided directly to clients such as transportation, tuition and books) and
3. Direct services reflecting state service delivery by DSHS and Employment Security Department and non-state third-party delivery.

## Expenditures

### WorkFirst Program Expenditures (in thousands of dollars)

Source: ESA Fiscal Services Office

	2003-2005 BIENNIUM ACTUALS <sup>1</sup>			2005-2007 BIENNIUM PROJECTED <sup>2</sup>		
	Federal	State	Total	Federal	State	Total
<b>First Year:</b>						
<b>WCCC</b>	\$220,043.8	\$57,267.3	\$277,311.1	\$241,679.0	\$60,819.0	\$302,498.0
<b>DASA Treatment</b>	-	\$3,076.0	\$3,076.0	-	\$3,076.0	\$3,076.0
<b>ESD Contract</b>	\$31,470.3	-	\$31,470.3	\$31,968.0	-	\$31,968.0
<b>WorkFirst Service Delivery</b>	\$11,646.5	-	\$11,646.5	\$5,316.7	-	\$5,316.7
<b>Other WorkFirst Activities<sup>3</sup></b>	\$36,045.8	\$11,113.6	\$47,159.4	\$35,648.3	-	\$35,648.3
<b>Total:</b>	\$299,206.4	\$71,456.9	\$370,663.3	\$314,612.0	\$63,895.0	\$378,507.0
<b>Second Year:</b>						
<b>WCCC</b>	\$214,802.8	\$62,362.1	\$277,164.9	\$245,915.5	\$71,055.0	\$316,970.5
<b>DASA Treatment</b>	-	\$3,076.0	\$3,076.0	-	\$3,076.0	\$3,076.0
<b>ESD Contract</b>	\$29,602.2	-	\$29,602.2	\$31,968.0	-	\$31,968.0
<b>WorkFirst Service Delivery</b>	\$9,795.3	-	\$9,795.3	\$5,317.0	-	\$5,317.0
<b>Other WorkFirst Activities</b>	\$35,101.5	\$14,400.0	\$49,501.5	\$35,556.3	-	\$35,556.3
<b>Total:</b>	\$289,301.8	\$79,838.1	\$369,139.9	\$318,756.8	\$74,131.0	\$392,887.8
<b>Biennium Total:</b>						
<b>WCCC</b>	\$434,846.6	\$119,629.4	\$554,476.0	\$487,594.5	\$131,874.0	\$619,468.5
<b>DASA Treatment</b>	-	\$6,152.0	\$6,152.0	-	\$6,152.0	\$6,152.0
<b>ESD Contract</b>	\$61,072.5	-	\$61,072.5	\$63,936.0	-	\$63,936.0
<b>WorkFirst Service Delivery</b>	\$21,441.8	-	\$21,441.8	\$10,633.7	-	\$10,633.7
<b>Other WorkFirst Activities<sup>1</sup></b>	\$71,147.3	\$25,513.6	\$96,660.9	\$71,204.6	-	\$71,204.6
<b>Total:</b>	<b>\$588,508.2</b>	<b>\$151,295.0</b>	<b>\$739,803.2</b>	<b>\$633,368.8</b>	<b>\$138,026.0</b>	<b>\$771,394.8</b>

<sup>1</sup> 03-05 Biennium actuals from FasTrack report dated 11/2/05

<sup>2</sup> 05-07 Biennium are based on initial allotments not yet adjusted to reflect OFM WF Spending Plan. Projections are subject to change based on final approval of the Workfirst Spending Plan and Approved/Adjusted Allotments

<sup>3</sup> Other Workfirst Activities include the Community Jobs Program and other programs in Office of Trade and Economic Development, programs within the State Board of Community and Technical Colleges, Tribal TANF MOE payments, as well as other small programs with ESA

## Expenditures

### Actual and Projected Administrative Expenditures and Staffing Levels For Selected Biennia<sup>1</sup> (in millions of dollars)

Source: ESA Fiscal Services Office

	2003-2005 BIENNIUM			2005-2007 BIENNIUM		
	State	Total	FTE'S	State	Total	FTE'S
<b>DCS HQ<sup>2</sup></b>						
<b>First Year</b>	19.0	62.2	212.2	28.3	134.4	1,251.0
<b>Second Year</b>	20.8	63.9	221.7	29.3	138.3	1,247.0
<b>Biennium</b>	<b>39.8</b>	<b>126.1</b>	<b>216.9</b>	<b>57.6</b>	<b>272.7</b>	<b>1,249.0</b>
<b>DCS Field Services</b>						
<b>First Year</b>	5.9	63.0	935.0	-	-	-
<b>Second Year</b>	5.3	62.3	933.6	-	-	-
<b>Biennium</b>	<b>11.2</b>	<b>125.3</b>	<b>934.3</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Client Services and Support<sup>3</sup></b>						
<b>First Year</b>	77.7	145.8	2,813.8	84.5	147.6	2,817.5
<b>Second Year</b>	81.8	147.7	2,790.0	88.0	154.1	2,843.1
<b>Biennium</b>	<b>159.5</b>	<b>293.5</b>	<b>2,801.9</b>	<b>172.5</b>	<b>301.7</b>	<b>2,830.3</b>
<b>Statewide Program Support<sup>4</sup></b>						
<b>First Year</b>	44.2	91.3	377.1	55.1	106.5	330.5
<b>Second Year</b>	45.6	93.8	379.3	59.7	113.3	306.3
<b>Biennium</b>	<b>89.8</b>	<b>185.1</b>	<b>378.2</b>	<b>114.8</b>	<b>219.8</b>	<b>318.4</b>
<b>ACES<sup>5</sup></b>						
<b>First Year</b>	10.3	18.9	38.6	11.9	24.3	44.0
<b>Second Year</b>	12.3	20.2	39.1	12.1	24.4	44.0
<b>Biennium</b>	<b>22.6</b>	<b>39.1</b>	<b>38.8</b>	<b>24.0</b>	<b>48.7</b>	<b>44.0</b>
<b>Special Projects<sup>6</sup></b>						
<b>First Year</b>	1.0	2.0	16.3	0.5	0.7	-
<b>Second Year</b>	0.9	1.5	20.3	0.5	0.6	-
<b>Biennium</b>	<b>1.9</b>	<b>3.5</b>	<b>18.3</b>	<b>1.0</b>	<b>1.3</b>	<b>-</b>
<b>Total</b>						
<b>First Year</b>	<b>158.1</b>	<b>383.2</b>	<b>4,393.0</b>	<b>180.3</b>	<b>413.5</b>	<b>4,443.0</b>
<b>Second Year</b>	<b>166.7</b>	<b>389.4</b>	<b>4,384.1</b>	<b>189.6</b>	<b>430.7</b>	<b>4,440.4</b>
<b>Biennium</b>	<b>324.8</b>	<b>772.6</b>	<b>4,388.5</b>	<b>369.9</b>	<b>844.2</b>	<b>4,441.7</b>

<sup>1</sup> 2003-05 Actuals per FasTrack report dated 11/2/05. Beginning with the 2005-07 biennium, ESA collapsed the DCS budget units. All projections for DCS are included in HQ.

<sup>2</sup> Statewide HQ includes all headquarters level divisions within ESA except for the Division of Child Support.

<sup>3</sup> Statewide Field Services includes all regional and local offices except for the Division of Child Support.

<sup>4</sup> ACES includes contracted payments to the ACES vendor.

<sup>5</sup> Special Projects are funding for those items being accomplished by another program; such as WorkFirst Evaluation, Reporting Requirements, and National Case / New Hire Registry.

<sup>6</sup> Beginning with the 2005-07 biennium, ESA collapsed the DCS budget units. All projections for DCS are included in HQ.